

PARKWAY GROUP LIMITED

**Company Registration Number:
02551147 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

**Company Information
for the Period Ended 31st March 2014**

Director:	David Turner James Wedge
Company secretary:	David Turner
Registered office:	Unit 11 Worton Court Worton Hall Industrial Estate Worton Road Isleworth Middlesex TW7 6ER
Company Registration Number:	02551147 (England and Wales)

**Abbreviated Balance sheet
As at 31st March 2014**

	Notes	2014 £	2013 £
Current assets			
Stocks:		780,577	780,577
Debtors:	3	490,533	489,962
Cash at bank and in hand:		35,026	32,783
Total current assets:		<u>1,306,136</u>	<u>1,303,322</u>
Creditors			
Creditors: amounts falling due within one year	4	796,967	821,964
Net current assets (liabilities):		<u>509,169</u>	<u>481,358</u>
Total assets less current liabilities:		509,169	481,358
Total net assets (liabilities):		<u><u>509,169</u></u>	<u><u>481,358</u></u>

The notes form part of these financial statements

**Abbreviated Balance sheet
As at 31st March 2014
continued**

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		509,069	481,258
Total shareholders funds:		<u>509,169</u>	<u>481,358</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Turner
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover represents the gross amounts receivable in respect of the rental of properties, stated net of applicable value added tax.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value.

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

3. Debtors

	2014	2013
	£	£
Other debtors:	481,824	481,818
Prepayments and accrued income:	8,709	8,144
Total:	<u>490,533</u>	<u>489,962</u>

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	303	303
Accruals and deferred income:	1,781	1,778
Other creditors:	794,883	819,883
Total:	<u>796,967</u>	<u>821,964</u>

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

7. Related party disclosures

Name of the ultimate controlling party during the period:	Boyssy Holdings Ltd	
Name of related party:	Parkway Developments Ltd	
Relationship:	Fellow subsidiary	
Description of the transaction:	Loan owed from	
Balance at 01st April 2013		459,957
Balance at 31st March 2014		<u>459,957</u>
Name of related party:	Wedge Developments Ltd	
Relationship:	Fellow subsidiary	
Description of the transaction:	Loan owed from	
Balance at 01st April 2013		21,861
Balance at 31st March 2014		<u>21,861</u>
Name of related party:	Wedge Homes Ltd	
Relationship:	Fellow subsidiary	
Description of the transaction:	Loan owed to	
Balance at 01st April 2013		728,305
Balance at 31st March 2014		<u>703,306</u>